2006 YEAR

YEAR

### **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

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nearing, which met the requirements of the <u>Utah Code</u> , section (indicate which):	2	correct copy of the budget of HERETE VINNEY SARCIAL SANIOR DIS	ance
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	19	yea	is a
	Αp	for the fiscal year ending	true
	Decomber 31, 2006, as approved and adopted by resolution on Decomber 21, 2005. A public	Iding	attached budget document is a true and

was held on \_ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) 2005 Signed: JOSEP W. W. N. N. A. B.

Subscribed and sworn to this 4 100

**Budget Officer** 

2006

(Notary Public)

NOTARY PUBLIC
STATE OF UTAH
My Commission Explies
February 15, 2006
GAY S. MOTLEY
75 North 100 West
PO. Box 277
Midway, Utah 84049

# HEROTE VAI lay Spaced Service DISTRICT

		BUDGET	for the year ended	2006		
		GENERAL FUND			ENTERPRISE FUND	
	Actual E	Actual Expenditures		Actual Expenditures	penditures	
REVENUES			50000	THOM I CAN	CONNENT TOWN	BODGE
Taxes: Property Other:						
Fee-in-Lieu of Taxes Charges for Services	808 519 4	\$ 430,000	1428 177			
Interest Income	7971	2700	37 000			
Other: The	4653	110,000	000 58			
Other Financing Sources:	-3524	6,837	6,837			
Contribution From Fund Bal.			114563			
TOTAL NEVENUES	\$715,638	\$579 537	\$665,237			
EXPENSES Salaries and Benefits	EN 'EZI &	\$ 130,700	\$ 149, 900			
Other Operating Expenses Depreciation	442,102	496 482	315, 337			
Capital Outlay	159, 945	172,000	200,000			
Debt Service	770 974	φ	•			
Other Financing Uses:						
Transfers To Other Funds	727					
Contribution To Fund Bal.	226	42,873				
IDIAL EXPENSES	\$ 715, 638	\$ 579,537	\$665, 237			

INCOME OR (LOSS)

### HEBER VALLEY SPECIAL SERVICE DISTRICT 2006 OPERATIONS AND MAINTAINANCE BUDGET

					<b>-</b>	+				PROPOSED		
EVENUES:			20	05 BUDGET		20	05 ESTIMATED		<del></del> -			
S	SEWER S	RVICE CHARGE O&M	\$	288,000		s	324,000			006 BUDGET		
		CONTINGENCY FUND	\$	100,000		\$	100,000		\$	303,000	-	
	MPACT F	E INCOME	\$	600,000		\$	1,550,000		\$	111,000		
L	AND DIS	OSAL-FARM INCOME	\$	85,000		\$	110,000		\$	600,000	—	
11	NTEREST	INCOME	\$	9,000		\$	32,700		\$	85,000		
IN.	NTEREST	INCOME-IMPACT FEES	S	40,000	-	\$	104,000		\$	35,000		
IN	NTERNAL	SERVICES FUND	S	150,000		+	104,000	+	Φ	110,000	+	
R	RENTALI	ICOME	\$	6,900		\$	6,837	<del></del>		0.007	-	
IN	MPACT F	E EXPENDITURES			<del>                                     </del>	\$	140,000	<del> </del>	\$	6,837	-	
	AISC INC		-			₩	140,000	<del> </del>	-		<u>-</u>	
S	INKING F	UND				\$	32,000	<del> </del>	\$	1,500	<del></del>	
D	DUMP STA	TION INCOME	<u> </u>	2,500	· · · · · · · · · · · · · · · · · · ·	S	6,000	<del> </del>	\$	230,900		
		TOTAL REVENUES		2,000	\$ 1,281,400		6,000	00 100 500	\$	3,000	·	
					# 1,201,400	+-		\$2,405,537			\$	1,486,
EATMENT	T FACILIT	Y OPERATING BUDGET:				+-			┿-		1	
	VAGES		\$	54,500		-			١.		ļ.,	
	ENEFITS		\$		<del></del>	\$	54,500		\$	59,200	-	
	RAVEL		\$	27,000	<del> </del>	\$	24,000	<del> </del>	\$	30,000		
		AB EXPENSES		1,500	<del> </del>	<u>    \$                                </u>	900	ļ	\$	1,500	L	
		MAINTANCE	. \$	10,000		\$	4,000		\$	10,000		
			\$	10,000	ļ <u>.</u>	. \$	400		\$	10,000	1	
	NSURANC		\$	7,500	<u> </u>	\$	8,819		\$	10,000	1	
	LECTRIC		\$	100,000		\$	105,000	]	\$	110,000	1	
	THER UT		\$	9,000		\$	8,500		: \$	12,000	†	
		EMICALS	\$	7,500		\$	1,000	<del></del>	\$	7,500	+	
	RUCK EX		\$	3,500		\$	3,000		\$	4,500	+-	·
M	IISC EXE	PENSE	\$	2,500		Š	200	<u> </u>	\$	2,500	1	
					1	Ť			+ *	2,300	$\vdash$	
		TOTAL TREATMENT BUDGE	ET T		\$ 233,000	t		\$ 210,319	Ť		\$	054
					<u> </u>	+		4 210,318	+			257,2
		M OPERATING BUDGET				! -		<del> </del>	<del> </del>		<u> </u>	
W	/AGE		\$	30,900		\$	30,900		\$	22 200	<u>.                                    </u>	<del></del>
PA	ART-TIME	WAGES	\$	2,500		S	2,300	·	Š	33,200		
BE	ENEFITS		S	23,500		\$	19,000	†··	<u>T</u>	2,500		
FL	UEL. GRE	ASE, OIL, ETC	\$	4,000					\$	25,000	<del> </del>	
		MAINT. & SUPPLIES	S	5,000		\$	4,000	·	\$	5,500	<u> </u>	
		T MAINT. & SUPPLIES	\$					i	\$	5,000	ļ	
		JRAL SUPPLIES	<del> </del>	20,000		\$	10,000		\$	20,000	<u>L</u> .	
	TILITIES	NAL SUFFLIES	\$	30,000		\$	11,000	· <del>-</del>	\$	30,000		
	-	DNAL 8 TEOL	\$	5,000		\$	3,500		\$	5,000		
		ONAL & TECH.	\$	500		\$	300		\$	500		
	SURANC		\$	6,000		i \$	3,100		\$	5,000	•	
		/ICES & SUPPLIES	<b>S</b>	2,000		\$	1,200		\$	2,000	Ī	
		SESSMENTS	\$	7,500		\$	7,900		\$	8,000		
EC		TRENTAL	\$	12,000		\$	5,380		Š	12,000	!	
		OTAL FARM BUDGET			\$ 148,900			\$ 98,580	Ť	12,000	s	153,7
							-	0 00,000			-	100,1
<b>JINISTRA</b>	TIVE OP	RATING BUDGET				·		_	-		<u> </u>	
ME	EMBERS	IIPS, DUES, SUBSCRIP	\$	1,000	· ···	\$	630		\$	1,000	<del>                                     </del>	
	JBLIC NO		<u> </u>	600		S	250		\$	600	<del> </del> -	
		PPLIES & EXPENSE	\$	500		•	230				<u> </u>	
		T SUPPLIES & MAINT	1 \$	200		\$	400		\$	500	-	
		GROUNDS EXPENSE	- 5	1,000			100	<del></del>	\$	500	-	
	SURANC					\$	55		\$	1,000		
			\$	3,000		\$	1,500		\$	3,000		
		NAL & TECH	\$	25,000		\$	13,500		\$	25,000		
	GAL EXP	COSTS	\$	14,700		\$	14,700		\$	14,700		
		ENS.	\$	3,000		\$	500		\$	3,000		
LE						\$	140,000					
LE PL	ANT UPD	ATE COSTS	!						•			
LE PL MI	ANT UPD	ATE COSTS NSE	\$	5,000		\$	1,500		\$	5,037		
LE PL MI	ANT UPE ISC EXPE	ATE COSTS NSE E WAIVER	\$	5,000		\$ \$	1,500 <b>23</b> ,030		3	5,037		
LE PL MI	ANT UPE ISC EXPE	ATE COSTS NSE	\$	5,000	\$ 54,000	·- <u>-</u>		\$ 195,765		5,037	\$	54,3
LE PL MIS	ANT UPD ISC EXPE IPACT FE	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE	\$	5,000	\$ 54,000	·- <u>-</u>		\$ 195,765	<b>3</b>	5,037	\$	54,3
LE PL MIS IMI	ANT UPD SC EXPE PACT FE	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE & DEBT RETIREMENT	\$	5,000	\$ 54,000	·- <u>-</u>		\$ 195,765		5,037	\$	54,3
PITAL PUR	ANT UPE SC EXPE PACT FE RCHASES TEREST	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE  & DEBT RETIREMENT EXPENSE	\$	5,000	\$ 54,000	·- <u>-</u>		\$ 195,765	3	5,037	\$	54,3
PITAL PUR	ANT UPE SC EXPE PACT FE RCHASES TEREST	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE & DEBT RETIREMENT	\$	5,000	\$ 54,000	·- <u>-</u>		\$ 195,765	3	5,037	\$	54,3
PITAL PUR	ANT UPE ISC EXPE PACT FE RCHASES TEREST I	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE  & DEBT RETIREMENT EXPENSE			\$ 54,000	\$	23,030	\$ 195,765			\$	54,3
PITAL PUR INT BA PL	ANT UPD SC EXPE PACT FE RCHASES TEREST I ANK SERVANT & EC	ATE COSTS  NSE  E WAIVER  OTAL ADMINISTRATIVE  & DEBT RETIREMENT  EXPENSE  ICE CHARGE  BUIPMENT PURCHASES	\$	150 150,000	\$ 54,000	\$	23,030 32,000	\$ 195,765	\$	200,000	\$	54,3
PITAL PUR BA PL IMI	ANT UPD SC EXPE PACT FE RCHASES TEREST I ANK SERVANT & EC PACT FE	ATE COSTS  NSE  E WAIVER  OTAL ADMINISTRATIVE  & DEBT RETIREMENT  EXPENSE ICE CHARGE RUIPMENT PURCHASES  E FUND & INTEREST	\$	150	\$ 54,000	\$ \$ \$	23,030	\$ 195,765			\$	54,3
PITAL PUR BA PL IMI	ANT UPD SC EXPE PACT FE RCHASES TEREST I NIK SERV ANT & EC PACT FE TERNAL S	ATE COSTS  NSE  E WAIVER  OTAL ADMINISTRATIVE  & DEBT RETIREMENT  EXPENSE ICE CHARGE RUIPMENT PURCHASES E FUND & INTEREST  ERVICES FUND (CMS 1A)	\$ \$ \$	150 150,000 640,000	\$ 54,000	\$ \$ \$	32,000 1,654,000	\$ 195,765	\$ \$	200,000 710,000	\$	54,3
PITAL PUF INT BA PL IMF INT CA	ANT UPE SC EXPE PACT FE RCHASES TEREST I MIK SERV ANT & EC PACT FE TERNAL S	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE  & DEBT RETIREMENT EXPENSE ICE CHARGE RUIPMENT PURCHASES E FUND & INTEREST EFRVICES FUND (CMS 1A) ROT/SINKING FUND	\$	150 150,000	\$ 54,000	\$ \$ \$	23,030 32,000	\$ 195,765	\$	200,000	\$	54,3
PITAL PUF INT BA PL IMF INT CA	ANT UPE ISC EXPE IPACT FE RCHASES TEREST I ANK SERV ANT & EC PACT FE TERNAL S APITAL CO	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE  & DEBT RETIREMENT EXPENSE ICE CHARGE RUIPMENT PURCHASES E FUND & INTEREST ERVICES FUND (CMS 1A) INT/SINKING FUND ISITION	\$ \$ \$	150 150,000 640,000		\$ \$ \$	32,000 1,654,000		\$ \$	200,000 710,000		54,3
PITAL PUF BA PL IMI IMI INI BA PL IMI INI CA	ANT UPE ISC EXPE IPACT FE RCHASES TEREST I ANK SERV ANT & EC PACT FE TERNAL S APITAL CO	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE  & DEBT RETIREMENT EXPENSE ICE CHARGE RUIPMENT PURCHASES E FUND & INTEREST EFRVICES FUND (CMS 1A) ROT/SINKING FUND	\$ \$ \$	150 150,000 640,000	\$ 54,000 \$ 54,000 \$ 845,500	\$ \$ \$	32,000 1,654,000	\$ 195,765 \$1,900,873	\$ \$	200,000 710,000		54,3
LE PL MISTAL PUR INT BA PL IMI	ANT UPD SC EXPE PACT FE RCHASES TEREST I WK SERV ANT & EC PACT FE TERNAL S APITAL CO	ATE COSTS NSE E WAIVER OTAL ADMINISTRATIVE  & DEBT RETIREMENT EXPENSE ICE CHARGE RUIPMENT PURCHASES E FUND & INTEREST ERVICES FUND (CMS 1A) INT/SINKING FUND ISITION	\$ \$ \$	150 150,000 640,000		\$ \$ \$	32,000 1,654,000		\$ \$	200,000 710,000	\$ 1	